



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1983

Title	February 29, 1984		February 28, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 9.969	\$349,461	¹ 9.402	\$314,882
Notes:				
Treasury	11.608	607,975	12.228	481,300
Bonds: ²				
Treasury	10.499	142,628	10.082	111,471
Total marketable	10.957	1,100,064	11.007	907,652
Nonmarketable:				
Depository series.....	2.000	3	2.000	13
Foreign series:				
Government:				
Dollar denominated	9.003	9,802	8.468	11,410
Public:				
Foreign currency denominated			8.476	³ 1,275
Government account series	10.479	236,988	10.337	199,125
R. E. A. series.....	4.999	25	4.997	34
State and local government series	8.409	37,455	7.759	25,736
United States individual retirement bonds.....	6.365	34	6.364	37
United States retirement plan bonds.....	5.954	145	5.923	158
United States savings bonds.....	7.128	70,981	7.061	68,042
United States savings notes	6.905	264	6.905	261
Total nonmarketable	9.545	355,697	9.311	306,090
Total interest-bearing debt	10.606	1,455,761	10.572	1,213,742
Non-interest-bearing debt:				
Matured debt.....		1,101		837
Other.....		683		718
Total non-interest-bearing debt		1,784		1,554
Total public debt outstanding.....		1,457,544		1,215,296

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 29, 1984

Public debt subject to limit:	
Public debt outstanding.....	\$1,457,544
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(-)
Total public debt subject to limit	1,456,940
Other debt subject to limit:	
Guaranteed debt of Government agencies	192
Specified participation certificates	1,135
Total other debt subject to limit	1,327
Total debt subject to limit	1,458,267
Statutory debt limit ⁵	1,490,000
Balance of statutory debt limit	31,733

¹*\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of February 29, 1984, \$112,028 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁶Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at \$1,490,000 million.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a									
Marketable: ^{1 d}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Mar. 1, 1984	9.53%	9/1/83	3/1/84	Mar. 1, 1984	\$6,268				\$12,483
Mar. 8, 1984	8.90%	12/1/83	3/8/84	Mar. 8, 1984	6,215				12,476
Mar. 15, 1984	9.40%	9/8/83	3/15/84	Mar. 15, 1984	6,221				12,454
Mar. 22, 1984	8.93%	12/8/83	3/22/84	Mar. 22, 1984	6,227				20,422
Mar. 29, 1984	8.427%	9/15/83	3/29/84	Mar. 29, 1984	6,227				12,502
Apr. 5, 1984	9.06%	3/24/83	4/5/84	Apr. 5, 1984	6,229				12,465
Apr. 12, 1984	9.04%	9/22/83	4/12/84	Apr. 12, 1984	6,419				12,561
Apr. 19, 1984	8.84%	12/22/83	4/19/84	Apr. 19, 1984	6,019				20,227
Apr. 26, 1984	8.94%	9/29/83	4/26/84	Apr. 26, 1984	6,483				12,445
May 3, 1984	8.92%	12/29/83	5/3/84	May 3, 1984	6,045				12,446
May 10, 1984	9.04%	10/6/83	5/10/84	May 10, 1984	6,420				12,690
May 17, 1984	8.97%	1/5/84	5/17/84	May 17, 1984	6,115				20,447
May 24, 1984	8.92%	1/12/84	5/24/84	May 24, 1984	6,446				12,683
May 31, 1984	8.275%	4/21/83	5/31/84	May 31, 1984	7,764				6,217
June 7, 1984	8.79%	10/20/83	6/7/84	June 7, 1984	6,043				6,336
June 14, 1984	8.82%	1/19/84	6/14/84	June 14, 1984	6,420				14,167
June 21, 1984	8.91%	10/27/83	6/21/84	June 21, 1984	6,022				6,426
June 28, 1984	8.92%	1/26/84	6/28/84	June 28, 1984	6,423				6,444
July 5, 1984	8.68%	11/3/83	7/5/84	July 5, 1984	6,450				6,450
July 12, 1984	9.02%	12/2/83	7/12/84	July 12, 1984	7,846				14,299
July 19, 1984	8.87%	2/2/84	7/19/84	July 19, 1984	6,429				6,429
July 26, 1984	8.02%	11/10/83	7/26/84	July 26, 1984	6,231				6,231
Aug. 2, 1984	9.08%	2/9/84	8/2/84	Aug. 2, 1984	6,434				6,434
Aug. 9, 1984	8.05%	5/19/83	8/9/84	Aug. 9, 1984	7,777				14,246
Aug. 16, 1984	8.91%	11/17/83	8/16/84	Aug. 16, 1984	6,469				6,432
Aug. 23, 1984	9.11%	2/16/84	8/23/84	Aug. 23, 1984	6,432				6,448
Sept. 6, 1984	9.16%	2/23/84	9/6/84	Sept. 6, 1984	6,448				7,773
Oct. 4, 1984	8.80%	6/30/83	10/4/84	Oct. 4, 1984	7,767				7,774
Nov. 1, 1984	9.12%	12/15/83	11/1/84	Nov. 1, 1984	7,774				8,006
Nov. 29, 1984	9.24%	12/22/83	11/29/84	Nov. 29, 1984	8,006				8,272
Dec. 27, 1984	9.14%	12/29/83	12/27/84	Dec. 27, 1984	8,272				8,481
Jan. 24, 1985	9.19%	1/5/84	1/24/85	Jan. 24, 1985	8,481				8,529
Feb. 21, 1985	9.36%	1/12/84	2/21/85	Feb. 21, 1985	8,529				
Total Treasury Bills							349,461		349,461
Notes: ^e									
Treasury:									
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77	8/15/84	Feb. 15-Aug. 15	2,863		2,863			
9-1/4% C-1984 (Effective Rate 9.2537%)	9/5/79	5/15/84	May 15-Nov. 15	2,587		2,587			
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80	3/31/84	Mar. 31-Sept. 30	2,914		2,914			
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80	6/30/84	June 30-Dec. 31	3,726		3,726			
12-1/8% F-1984 (Effective Rate 12.1795%)	9/30/80	9/30/84	Mar. 31-Sept. 30	11,012		11,012			
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80	5/15/84	May 15-Nov. 15	4,315		4,315			
14% H-1984 (Effective Rate 14.0289%)	12/31/80	12/31/84	June 30-Dec. 31	3,620		3,620			
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81	8/15/84	Feb. 15-Aug. 15	4,662		4,662			
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81	5/15/84	May 15-Nov. 15	3,776		3,776			
16% L-1984 (Effective Rate 15.9607%)	8/17/81	11/15/84	do.	5,780		5,780			
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81	do.	do.	6,213		6,213			
14-1/8% Q-1984 (Effective Rate 14.1371%)	3/31/82	3/31/84	Mar. 31-Sept. 30	6,219		6,219			
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82	4/30/84	Apr. 30-Oct. 31	5,877		5,877			
13-3/4% S-1984 (Effective Rate 13.7712%)	6/1/82	5/31/84	May 31-Nov. 30	6,018		6,018			
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82	6/30/84	June 30-Dec. 31	6,232		6,232			
13-1/8% U-1984 (Effective Rate 13.0923%)	8/2/82	7/31/84	Jan. 31-July 31	7,177		7,177			
11-5/8% V-1984 (Effective Rate 11.6667%)	8/31/82	8/31/84	Feb. 29-Aug. 31	7,492		7,492			
9-3/4% X-1984 (Effective Rate 9.7856%)	11/1/82	10/31/84	Apr. 30-Oct. 31	7,890		7,890			
9-7/8% Y-1984 (Effective Rate 9.9104%)	11/30/82	11/30/84	May 31-Nov. 30	7,571		7,571			
9-3/8% Z-1984 (Effective Rate 9.4614%)	12/31/82	12/31/84	June 30-Dec. 31	8,009		8,009			
8% A-1985 (Effective Rate 7.8778%)	2/15/78	2/15/85	Feb. 15-Aug. 15	4,203		4,203			
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78	8/15/85	do.	4,837		4,837			
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79	5/15/85	May 15-Nov. 15	2,539		2,539			
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80	do.	do.	2,719		2,719			
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80	8/15/85	Feb. 15-Aug. 15	3,293		3,293			
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80	11/15/85	May 15-Nov. 15	3,087		3,087			
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81	3/31/85	Mar. 31-Sept. 30	3,786		3,786			
14% H-1985 (Effective Rate 14.0405%)	6/30/81	6/30/85	June 30-Dec. 31	3,393		3,393			
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81	9/30/85	Mar. 31-Sept. 30	3,961		3,961			
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81	12/31/85	June 30-Dec. 31	3,430		3,430			
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82	2/15/85	Feb. 15-Aug. 15	5,888		5,888			
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82	5/15/85	May 15-Nov. 15	6,952		6,952			
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82	8/15/85	Feb. 15-Aug. 15	7,487		7,487			
9-3/4% P-1985 (Effective Rate 9.8597%)	11/1/82	11/15/85	May 15-Nov. 15	6,986		6,986			
9-1/4% Q-1985 (Effective Rate 9.2500%)	1/31/83	1/31/85	Jan. 31-July 31	8,298		8,298			
9-5/8% R-1985 (Effective Rate 9.7071%)	2/28/83	2/28/85	Feb. 29-Aug. 31	8,434		8,434			
9-5/8% S-1985 (Effective Rate 9.6709%)	3/31/83	3/31/85	Mar. 31-Sept. 30	9,171		9,171			
9-1/2% T-1985 (Effective Rate 9.6121%)	5/2/83	4/30/85	Apr. 30-Oct. 31	8,572		8,572			
9-7/8% U-1985 (Effective Rate 9.9179%)	5/31/83	5/31/85	May 31-Nov. 30	8,681		8,681			
10% V-1985 (Effective Rate 10.0925%)	6/30/83	6/30/85	June 30-Dec. 31	9,022		9,022			
10-5/8% W-1985 (Effective Rate 10.6268%)	8/1/83	7/31/85	Jan. 31-July 31	8,848		8,848			
10-5/8% X-1985 (Effective Rate 10.7301%)	8/31/83	8/31/85	Feb. 29-Aug. 31	9,073		9,073			
10-7/8% Y-1985 (Effective Rate 10.9110%)	9/30/83	9/30/85	Mar. 31-Sept. 30	8,858		8,858			
10-1/2% Z-1985 (Effective Rate 10.5135%)	10/31/83	10/31/85	Apr. 30-Oct. 31	9,062		9,062			
10-1/2% AB-1985 (Effective Rate 10.6217%)	11/30/83	11/30/85	May 31-Nov. 30	9,079		9,079			
10-7/8% AC-1985 (Effective Rate 10.8900%)	1/3/84	12/31/85	June 30-Dec. 31	9,101		9,101			
7-7/8% A-1986	5/17/76	5/15/86	May 15-Nov. 15	5,219		5,219			
8% B-1986	8/16/76	8/15/86	Feb. 15-Aug. 15	9,515		9,515			
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80	2/15/86	do.	3,188		3,188			
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81	5/15/86	May 15-Nov. 15	3,460		3,460			
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81	11/15/86	do.	3,206		3,206			
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81	do.	do.	3,469		3,469			
14% G-1986 (Effective Rate 14.0528%)	3/31/82	3/31/86	Mar. 31-Sept. 30	4,215		4,215			
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82	6/30/86	June 30-Dec. 31	4,758		4,758			

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/83		9/30/86	Mar. 31-Sept. 30	\$5,813		\$5,813
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)	3/29/84		2/28/86	Feb. 28-Aug. 31	9,136		9,136
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0176%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/3/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,394		5,394
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9511%)	2/15/84		2/15/87	Feb. 15-Aug. 15	9,165		9,165
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	Jan. 15-July 15	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)	11/15/79		1/15/89	Jan. 15-July 15	5,778		5,778
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	do.	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	do.	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)	10/15/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/83		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
1-1/2% EA-1984	4/1/79		4/1/84	Apr. 1-Oct. 1	(*)		(*)
Total Treasury notes					607,975		607,975
Bonds: 2 4 e							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	3181	2,171
4-1/4% 1975-85 (Effective Rate 4.2751%)	4/5/60		5/15/85	May 15-Nov. 15	1,218	550	668
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58		do.	do.	1,135	714	421
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
8-1/4% 1987-92 (Effective Rate 8.2285%)	2/15/72		2/15/92	Feb. 15-Aug. 15	3,818	1,968	1,855
4% 1988-93 (Effective Rate 4.0082%)	1/17/63		2/15/88	do.	1,523	250	1,273
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73		8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63		5/15/89	May 15-Nov. 15	1,560	945	615
3-1/2% 1990 (Effective Rate 3.4546%)	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,921	997
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73		5/15/93	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)	5/15/74		5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55		2/15/95	Feb. 15-Aug. 15	2,745	2,517	228
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)	2/18/75		2/15/95	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4849%)	10/3/60		11/15/98	May 15-Nov. 15	4,463	3,833	629
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75		5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.3206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77		2/15/02	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)	2/9/77		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	1/15/77		11/15/02	do.	1,485		1,485
10-3/4% 2003 (Effective Rate 10.8056%)	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78		8/15/03	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 8.0328%)	11/15/78		11/15/03	do.	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)	5/15/79		5/15/04	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79		11/15/04	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.2934%)	2/15/80		2/15/05	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1198%)	5/15/80		5/15/05	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7301%)	11/17/80		11/15/05	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81		5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81		11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)	11/15/82		11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)	8/15/83		8/15/13	Feb. 15-Aug. 15	14,755		14,755
Total Treasury bonds					157,954	15,326	142,628
Total marketable					1,115,390	15,326	1,100,064

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable:							
Depository Series: ^e	Various dates:		12 years				
2% Bond First Series.....	From 3/1972. (6)		from issue date.....	June 1-Dec. 1....	\$118	\$115	\$3
Foreign Series: ^e							
Government-Dollar denominated:							
Bills 3/1/84.....	Various dates		3/1/84.....	Mar. 1, 1984.....	999		999
Bills 4/2/84.....	do.		4/2/84.....	Apr. 2, 1984.....	911		911
Bills 4/26/84.....	1/26/84.....		4/26/84.....	Apr. 26, 1984.....	100		100
Bills 5/1/84.....	Various dates		5/1/84.....	May 1, 1984.....	813		813
Bills 5/24/84.....	2/28/84.....		5/24/84.....	May 24, 1984.....	100		100
Bills 6/1/84.....	Various dates		6/1/84.....	June 1, 1984.....	277		277
Bills 7/3/84.....	1/3/84.....		7/3/84.....	July 3, 1984.....	(-)		(-)
Bills 8/15/84.....	2/15/84.....		8/15/84.....	Aug. 15, 1984.....	2		2
7.20% Treasury notes.....	9/22/77.....	(7)	do.	Feb. 15-Aug. 15..	500		500
7.90% Treasury notes.....	3/22/78.....	(9)	2/15/85.....	do.	500		500
8.05% Treasury notes.....	4/7/78.....	(9)	3/31/85.....	Mar. 31-Sept. 30.	400		400
8.50% Treasury notes.....	7/7/78.....	(7)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(7)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(7)	do.	do.	450		450
9.05% Treasury notes.....	2/7/79.....	(9)	2/15/86.....	do.	400		400
9.15% Treasury notes.....	3/7/79.....	(9)	3/31/86.....	Mar. 31-Sept. 30.	400		400
9.10% Treasury notes.....	4/6/79.....	(9)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(9)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(9)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/23/80.....	(9)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(9)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(9)	8/31/87.....	Feb. 29-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(9)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(7)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					9,802		9,802
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84.....	Various dates		9/6/84.....	Sept. 6, 1984.....	121	42	79
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates.....	Various dates: From 6/30/83	On demand	6/30/84.....	June 30-Dec. 31..	7,106	1,861	5,245
Alleged Violators of Regulations, Department of Energy:							
9.18% 1984 certificates.....	2/29/84.....	do.	3/1/84.....	Mar. 1, 1984.....	2		2
Bills 5/10/84.....	do.		5/10/84.....	May 10, 1984.....	214		214
Bills 8/9/84.....	do.		8/9/84.....	Aug. 9, 1984.....	206		206
Total Alleged Violators of Regulations, Department of Energy.....					422		422
Aviation Insurance Revolving Fund:							
Bills 4/19/84.....	Various dates		4/19/84.....	Apr. 19, 1984.....	15		15
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984.....	6		6
Bills 12/27/84.....	do.		12/27/84.....	Dec. 27, 1984.....	8		8
Total Aviation Insurance Revolving Fund.....					29		29
Bequests and Gifts, FEMA:							
Bills 3/15/84.....	Various dates		3/15/84.....	Mar. 15, 1984.....	1	(*)	1
Civil Service Retirement Fund:							
11-7/8% 1984 certificates.....	Various dates: From 9/1/83	On demand	6/30/84.....	June 30-Dec. 31..	16,999	2,462	14,538
11-3/4% 1984 certificates.....	From 8/1/83	do.	do.	do.	1,743	883	860
11-1/2% 1984 certificates.....	From 12/1/83	do.	do.	do.	6,548	3,897	2,651
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.	6/30/84 to 97.....	do.	15,207		15,207
13% 1984 to 1996 bonds.....	6/30/81.....	do.	6/30/84 to 96.....	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.	6/30/85 to 98.....	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	do.	6/30/85 to 95.....	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.	6/30/85 to 94.....	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 93.....	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.	6/30/85 to 89.....	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/85 to 91.....	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.	6/30/85 to 90.....	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.	6/30/85 to 92.....	do.	2,909		2,909
Total Civil Service Retirement Fund.....					113,681	7,242	106,439
Comptroller of the Currency, Assessments Fund:							
9.19% 1984 certificates.....	do.	On demand	3/1/84.....	Mar. 1, 1984.....	2		2
Bills 3/5/84.....	Various dates		3/5/84.....	Mar. 5, 1984.....	1		1
Bills 3/12/84.....	do.		3/12/84.....	Mar. 12, 1984.....	5		5
Bills 3/19/84.....	do.		3/19/84.....	Mar. 19, 1984.....	1		1
Bills 3/26/84.....	do.		3/26/84.....	Mar. 26, 1984.....	5		5
Bills 4/2/84.....	do.		4/2/84.....	Apr. 2, 1984.....	1		1
Bills 4/9/84.....	do.		4/9/84.....	Apr. 9, 1984.....	5		5
Bills 4/16/84.....	do.		4/16/84.....	Apr. 16, 1984.....	1		1
Bills 4/23/84.....	do.		4/23/84.....	Apr. 23, 1984.....	5		5
Bills 4/30/84.....	do.		4/30/84.....	Apr. 30, 1984.....	1		1
Bills 5/7/84.....	do.		5/7/84.....	May 7, 1984.....	5		5
Bills 5/14/84.....	do.		5/14/84.....	May 14, 1984.....	1		1
Bills 5/21/84.....	do.		5/21/84.....	May 21, 1984.....	5	1	5
Bills 5/25/84.....	do.		5/25/84.....	May 25, 1984.....	1		1
Bills 6/4/84.....	do.		6/4/84.....	June 4, 1984.....	5		5
Bills 6/11/84.....	do.		6/11/84.....	June 11, 1984.....	1		1
Bills 6/18/84.....	do.		6/18/84.....	June 18, 1984.....	5	(*)	5
Bills 6/25/84.....	do.		6/25/84.....	June 25, 1984.....	1		1
Bills 7/2/84.....	do.		7/2/84.....	July 2, 1984.....	5		5
Bills 7/9/84.....	do.		7/9/84.....	July 9, 1984.....	1		1
Bills 7/16/84.....	do.		7/16/84.....	July 16, 1984.....	17	12	5
Bills 7/23/84.....	do.		7/23/84.....	July 23, 1984.....	1		1
Bills 7/30/84.....	do.		7/30/84.....	July 30, 1984.....	5		5
Bills 8/6/84.....	do.		8/6/84.....	Aug. 6, 1984.....	1		1

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund--Continued							
Bills 8/13/84	Various dates ..	.....	8/13/84	Aug. 13, 1984	\$7	.....	\$7
Bills 9/10/84	do. ....	.....	9/10/84	Sept. 10, 1984	10	\$1	9
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	105	14	91
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984 .....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83 .....	.....	9/30/85	Mar. 31-Sept. 30 ..	8	.....	8
Contributed Funds, Bureau of Indian Affairs:							
Bills 3/1/84	Various dates ..	.....	3/1/84	Mar. 1, 1984 .....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/22/84	Various dates ..	.....	3/22/84	Mar. 22, 1984 .....	(*)	.....	(*)
Bills 4/19/84	do. ....	.....	4/19/84	Apr. 19, 1984 .....	(*)	.....	(*)
Bills 10/4/84	do. ....	.....	10/4/84	Oct. 4, 1984 .....	(*)	.....	(*)
Bills 1/24/85	do. ....	.....	1/24/85	Jan. 24, 1985 .....	(*)	.....	(*)
8-7/8% 1984 notes	do. ....	.....	6/30/84	June 30-Dec. 31 ..	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79 .....	.....	11/15/93	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985 .....	(*)	.....	(*)
16-1/8% 1986 notes	9/1/82 .....	.....	11/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82 .....	.....	11/15/01	do. ....	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do. ....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total Department of the Navy General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1984 notes	6/15/83 .....	.....	6/30/84	June 30-Dec. 31 ..	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83 .....	.....	5/15/84	May 15-Nov. 15 ..	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83 .....	.....	8/31/84	Feb. 29-Aug. 31 ..	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79 .....	.....	5/15/89	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77 .....	.....	5/15/86	do. ....	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History .....	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 5/17/84	Various dates ..	.....	5/17/84	May 17, 1984 .....	(*)	.....	(*)
14% 1984 notes	12/14/82 .....	.....	12/31/84	June 30-Dec. 31 ..	1	.....	1
Total Department of State, Conditional Gift Fund, General .....	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 3/8/84	Various dates ..	.....	3/8/84	Mar. 8, 1984	156	.....	156
Bills 5/10/84	do. ....	.....	5/10/84	May 10, 1984	297	.....	297
Bills 11/1/84	do. ....	.....	11/1/84	Nov. 1, 1984	110	.....	110
11-3/4% 1985 notes	do. ....	.....	11/15/85	May 15-Nov. 15 ..	60	.....	60
9-1/4% 1984 notes	do. ....	.....	5/15/84	do.	80	.....	80
8% 1986 notes	8/16/76 .....	.....	8/15/86	Feb. 15-Aug. 15 ..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	12	.....	12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15 ..	17	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	826	.....	826
Employees Life Insurance Fund:							
Bills 3/30/84	Various dates ..	.....	3/30/84	Mar. 30, 1984	37	.....	37
14-7/8% 1991 notes	8/17/81 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	300	.....	300
14-5/8% 1985 notes	2/16/82 .....	.....	2/15/85	do.	100	.....	100
14-5/8% 1992 notes	do. ....	.....	2/15/92	do.	100	.....	100
14-1/2% 1991 notes	5/15/81 .....	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80 .....	.....	5/15/85	do.	20	.....	20
14-1/4% 1991 notes	11/16/81 .....	.....	11/15/91	do.	165	.....	165
14-1/8% 1985 notes	5/17/82 .....	.....	5/15/85	do.	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92	do.	225	.....	225
11-7/8% 1993 notes	8/15/83 .....	.....	8/15/93	Feb. 15-Aug. 15 ..	75	.....	75
11-3/4% 1993 notes	11/15/83 .....	.....	11/15/93	May 15-Nov. 15 ..	168	.....	168
11-3/8% 1986 notes	8/15/83 .....	.....	8/15/86	Feb. 15-Aug. 15 ..	75	.....	75
11% 1986 notes	11/15/83 .....	.....	11/15/86	May 15-Nov. 15 ..	75	.....	75
10-7/8% 1987 notes	2/15/84 .....	.....	2/15/87	Feb. 15-Aug. 15 ..	93	.....	93
10-7/8% 1993 notes	2/15/83 .....	.....	2/15/93	do.	80	.....	80
10-1/2% 1992 notes	11/15/82 .....	.....	11/15/92	May 15-Nov. 15 ..	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85	do.	81	.....	81
10-1/8% 1993 notes	5/16/83 .....	.....	5/15/93	do.	115	.....	115
9-7/8% 1986 notes	2/15/83 .....	.....	2/15/86	Feb. 15-Aug. 15 ..	80	.....	80

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	\$87		\$87
9-3/8% 1986 notes	5/16/83		5/15/86	...do...	115		115
9-1/4% 1989 notes	Various dates		5/15/89	...do...	100		100
9% 1987 notes	...do...		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	...do...		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/78		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	...do...	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	...do...		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	...do...		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	...do...	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	...do...	8/15/95	8/15/00	Feb. 15-Aug. 15	654	52	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	...do...	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	...do...	5/15/00	5/15/05	...do...	762		762
8% 1996-01 bonds	...do...	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	...do...	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	...do...	128		128
7-1/4% 1992 bonds	...do...		8/15/92	...do...	100		100
Total Employees Life Insurance Fund					5,125	2	5,123
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	709	96	613
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	...do...		9/30/84	Mar. 31-Sept. 30	11		11
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	...do...		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
8.65% 1984 certificates	Various dates: From 2/1/84	On demand	3/1/84	Mar. 1, 1984	3,671	132	3,539
Federal Deposit Insurance Corporation:							
9.19% 1984 certificates	2/29/84	...do...	...do...	...do...	647		647
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	...do...		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	...do...	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	...do...		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	...do...	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	...do...		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	...do...	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	...do...		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	...do...		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	300		300
8% 1986 notes	8/16/76		8/15/86	...do...	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	...do...	220		220
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	260		260
Total Federal Deposit Insurance Corporation					14,813		14,813
Federal Disability Insurance Trust Fund:							
11-3/4% 1984 certificates	Various dates: From 8/1/83	On demand	6/30/84	June 30-Dec. 31	3,015	2,860	155
11-1/2% 1984 certificates	From 12/1/83	...do...	...do...	...do...	3,294	2,966	328
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	...do...	6/30/85 to 93, 96 to 98	...do...	3,266	103	3,162
9-3/4% 1993 to 1995 bonds	6/30/80	...do...	6/30/93 to 95	...do...	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	...do...	6/30/93 & 94	...do...	437	50	387
Total Federal Disability Insurance Trust Fund					10,778	5,979	4,799

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-3/4% 1984 certificates.....	Various dates: From 8/1/83.	On demand.	6/30/84.....	June 30-Dec. 31..	\$7,053	\$6,402	\$651
11-1/2% 1984 certificates.....	From 12/1/83	do.	do.	do.	7,780	6,848	931
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.	6/30/84 to 97.....	do.	2,542		2,542
13% 1993 to 1996 bonds.....	6/30/81.....	do.	6/30/93 to 96.....	do.	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds.....	6/30/83.....	do.	6/30/85 to 92 & 98..	do.	4,707	317	4,390
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.	6/30/93 to 95.....	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.	6/30/93 & 94.....	do.	973		973
8-1/4% 1993 bonds.....	6/30/78.....	do.	6/30/93.....	do.	726	104	622
Total Federal Hospital Insurance Trust Fund....					26,790	13,671	13,119
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/84.....	Various dates.		3/29/84.....	Mar. 29, 1984....	4		4
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	2		2
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2		2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04..	5/15/09.....	do.	1		1
7-1/2% 1988-93 bonds.....	Various dates.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund							
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15..	65		65
16% 1984 notes.....	Various dates.		11/15/84.....	do.	225		225
15-3/8% 1988 notes.....	do.		10/15/88.....	Apr. 15-Oct. 15..	187		187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15..	82		82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56		56
11-1/4% 1987 notes.....	Various dates.		12/30/87.....	June 30-Dec. 31..	23		23
11-1/8% 1987 notes.....	do.		9/30/87.....	Mar. 31-Sept. 30..	59		59
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	62		62
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06..	5/15/11.....	May 15-Nov. 15..	82		82
12-5/8% 1995 bonds.....	Various dates.		5/15/95.....	do.	36		36
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15..	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04..	11/15/09.....	May 15-Nov. 15..	27		27
9-1/8% 2004-09 bonds.....	Various dates.	5/15/04..	5/15/09.....	do.	64		64
8-3/4% 2003-08 bonds.....	do.	11/15/03..	11/15/08.....	do.	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94..	5/15/99.....	do.	40		40
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	do.	8		8
8-1/4% 2000-05 bonds.....	Various dates.	5/15/00..	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates.	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	365		365
Reserved Funds for Replacement:							
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	(*)		(*)
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	(*)		(*)
Bills 7/19/84.....	do.		7/19/84.....	July 19, 1984....	(*)		(*)
Bills 12/27/84.....	do.		12/27/84.....	Dec. 27, 1984....	(*)		(*)
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
9-5/8% 1985 notes.....	2/27/84.....		2/28/85.....	Feb. 29-Aug. 31..	(*)		(*)
9-5/8% 1985 notes.....	7/11/83.....		3/31/85.....	Mar. 31-Sept. 30..	(*)	(*)	(*)
9-1/2% 1985 notes.....	do.		4/30/85.....	Apr. 30-Oct. 31..	(*)		(*)
8% 1986 notes.....	Various dates.		8/15/86.....	Feb. 15-Aug. 15..	(*)	(*)	(*)
7-5/8% 1987 notes.....	2/27/84.....		11/15/87.....	May 15-Nov. 15..	(*)		(*)
7-1/4% 1992 bonds.....	11/8/82.....		8/15/92.....	Feb. 15-Aug. 15..	(*)		(*)
Total Federal Housing Administration.....					2,159	(*)	2,159
Federal Old-Age & Survivors Ins. Trust Fund:							
11-3/4% 1984 certificates.....	Various dates: From 8/1/83.	On demand.	6/30/84.....	June 30-Dec. 31..	28,948	23,276	5,672
11-1/2% 1984 certificates.....	From 12/1/83	do.	do.	do.	25,689	24,594	1,095
10-3/4% 1989 to 1998 bonds.....	6/30/83.....	do.	6/30/89 to 98.....	do.	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund.....					81,552	61,659	19,893
Federal Savings and Loan Insurance Corporation:							
9.19% 1984 certificates.....	2/29/84.....	On demand.	3/1/84.....	Mar. 1, 1984....	2,387		2,387
Bills 3/1/84.....	Various dates.		do.	do.	100		100
Bills 3/8/84.....	do.		3/8/84.....	Mar. 8, 1984....	100		100
Bills 3/15/84.....	do.		3/15/84.....	Mar. 15, 1984....	200		200
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	200		200
Bills 3/29/84.....	do.		3/29/84.....	Mar. 29, 1984....	100		100
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	75		75
Bills 8/23/84.....	do.		8/23/84.....	Aug. 23, 1984....	200		200
13-7/8% 1984 notes.....	2/23/83.....		4/30/84.....	Apr. 30-Oct. 31..	27		27
9-5/8% 1985 notes.....	3/28/83.....		2/28/85.....	Feb. 29-Aug. 31..	100		100
9-1/2% 1985 notes.....	5/23/83.....		4/30/85.....	Apr. 30-Oct. 31..	60		60
9-1/4% 1984 notes.....	9/5/79.....		5/15/84.....	May 15-Nov. 15..	75		75
9% 1987 notes.....	Various dates.		2/15/87.....	Feb. 15-Aug. 15..	350		350
8-1/4% 1985 notes.....	do.		8/15/85.....	do.	100		100
8% 1985 notes.....	2/15/78.....		2/15/85.....	do.	50		50
8% 1986 notes.....	Various dates.		8/15/86.....	do.	250		250
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15..	206		206
7-1/4% 1984 notes.....	do.		8/15/84.....	Feb. 15-Aug. 15..	75		75
8-1/2% 1994-99 bonds.....	do.	5/15/94..	5/15/99.....	May 15-Nov. 15..	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95..	2/15/00.....	do.	325		325
Total Federal Savings and Loan Insurance Corporation.....					5,292	100	5,192

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 3/22/84.....	Various dates ..	.....	3/22/84.....	Mar. 22, 1984..	\$48	\$5	\$42
Bills 4/5/84.....	.....do.....	.....	4/5/84.....	Apr. 5, 1984...	14	3	10
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984...	9	2	8
Bills 5/3/84.....	.....do.....	.....	5/3/84.....	May 3, 1984...	(*)	.....	(*)
Bills 6/28/84.....	.....do.....	.....	6/28/84.....	June 28, 1984...	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	72	11	61
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes.....	Various dates ..	.....	6/30/86.....	June 30-Dec. 31.	11	.....	11
14-1/8% 1984 notes.....	.....do.....	.....	3/31/84.....	Mar. 31-Sept. 30	24	20	4
13-3/4% 1984 notes.....	.....do.....	.....	5/31/84.....	May 31-Nov. 30 ..	9	.....	9
13-1/8% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	42	.....	42
12-1/8% 1984 notes.....	5/5/83.....	.....	9/30/84.....	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes.....	Various dates ..	.....	8/31/84.....	Feb. 29-Aug. 31.	48	27	20
8% 1985 notes.....	.....do.....	.....	2/15/85.....	Feb. 15-Aug. 15.	18	18	(*)
Total Federal Ship Financing Revolving Fund...	.....	.....	.....	.....	190	65	125
Federal Supplementary Medical Insurance Trust Fund:							
11-3/4% 1984 certificates.....	Various dates: From 8/1/83 ..	On demand.	6/30/84.....	June 30-Dec. 31.	3,595	2,810	785
11-1/2% 1984 certificates.....	From 12/1/83 ..	.....do.....	.....do.....	.....do.....	4,100	3,825	275
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/84 to 97.....	.....do.....	1,414	.....	1,414
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/85 to 98.....	.....do.....	1,602	.....	1,602
9-3/4% 1995 bonds.....	6/30/80.....	.....do.....	6/30/95.....	.....do.....	115	.....	115
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/85 to 94.....	.....do.....	983	.....	983
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/85 to 93.....	.....do.....	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/85 to 89.....	.....do.....	310	.....	310
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/85 to 91.....	.....do.....	130	.....	130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/85 to 90.....	.....do.....	131	.....	131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	14,092	6,677	7,415
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/24/84.....	Various dates ..	.....	5/24/84.....	May 24, 1984...	2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/15/84.....	.....do.....	.....	3/15/84.....	Mar. 15, 1984...	3	.....	3
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984...	3	.....	3
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984...	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	7	.....	7
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates.....	9/25/83.....	On demand.	6/30/84.....	June 30-Dec. 31.	223	.....	223
11-3/4% 1984 certificates.....	Various dates: From 8/1/83 ..	.....do.....	.....do.....	.....do.....	19	.....	19
11-5/8% 1984 certificates.....	From 11/1/83 ..	.....do.....	.....do.....	.....do.....	3	.....	3
11-1/2% 1984 certificates.....	From 12/16/83 ..	.....do.....	.....do.....	.....do.....	201	30	171
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/84 to 97.....	.....do.....	325	.....	325
13% 1984 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/84 to 96.....	.....do.....	184	.....	184
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/85 to 98.....	.....do.....	400	.....	400
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/85 to 95.....	.....do.....	114	.....	114
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/85 to 94.....	.....do.....	100	.....	100
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/85 to 93.....	.....do.....	70	.....	70
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/85 to 89.....	.....do.....	35	.....	35
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/85 to 91.....	.....do.....	30	.....	30
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/85 to 90.....	.....do.....	27	.....	27
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/85 to 92.....	.....do.....	16	.....	16
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	1,749	30	1,719
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984...	(*)	.....	(*)
Bills 10/4/84.....	.....do.....	.....	10/4/84.....	Oct. 4, 1984...	(*)	.....	(*)
Bills 11/1/84.....	.....do.....	.....	11/1/84.....	Nov. 1, 1984...	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/4/84.....	Various dates ..	.....	10/4/84.....	Oct. 4, 1984...	2	.....	2
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/99.....	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	4	.....	4

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Gifts and Bequests, Department of Transportation: Bills 8/9/84.....	Various dates ..	.....	8/9/84	Aug. 9, 1984 ...	(*) .....	.....	(*) .....
Government Life Insurance Fund:	Various dates:						
11-1/8% 1984 certificates.....	From 8/1/83 ..	On demand ..	6/30/84.....	June 30-Dec. 31 ..	\$1	(*)	\$1
10-7/8% 1984 certificates.....	From 12/6/83 ..	.....do.....	.....do.....	.....do.....	11	\$8	3
8-3/8% 1984 bonds.....	6/30/79.....	.....do.....	6/30/84.....	.....do.....	16 .....	.....	16
7-3/4% 1985 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/85 to 93.....	.....do.....	117 .....	.....	117
7-1/4% 1985 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/85 to 89.....	.....do.....	19 .....	.....	19
7% 1985 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/85 to 91.....	.....do.....	50 .....	.....	50
6-3/4% 1985 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/85 to 90.....	.....do.....	56 .....	.....	56
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	54	3	51
Total Government Life Insurance Fund.....	.....	.....	.....	.....	325	11	314
Government National Mortgage Association:							
Bills 4/6/84.....	Various dates ..	.....	4/6/84.....	Apr. 6, 1984....	5 .....	.....	5
Bills 4/8/84.....	.....do.....	.....	4/8/84.....	Apr. 8, 1984....	11 .....	.....	11
Bills 5/23/84.....	.....do.....	.....	5/23/84.....	May 23, 1984....	24 .....	.....	24
Bills 8/13/84.....	.....do.....	.....	8/13/84.....	Aug. 13, 1984....	22 .....	.....	22
Bills 10/9/84.....	.....do.....	.....	10/9/84.....	Oct. 9, 1984....	11 .....	.....	11
14-1/4% 1984 notes.....	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30 ..	10 .....	.....	10
14-1/8% 1984 notes.....	Various dates ..	.....	.....do.....	.....do.....	17	2	14
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31 ..	1 .....	.....	1
14% 1985 notes.....	Various dates ..	.....	6/30/85.....	.....do.....	13 .....	.....	13
13-7/8% 1984 notes.....	.....do.....	.....	4/30/84.....	Apr. 30-Oct. 31 ..	10 .....	.....	10
13-7/8% 1986 notes.....	.....do.....	.....	11/15/86.....	May 15-Nov. 15 ..	19 .....	.....	19
13-1/2% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	90 .....	.....	90
13-3/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30 ..	28 .....	.....	28
13-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	May 15-Nov. 15 ..	32 .....	.....	32
13-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	22 .....	.....	22
12-3/8% 1988 notes.....	.....do.....	.....	1/15/88.....	Jan. 15-July 15 ..	35 .....	.....	35
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15 ..	41 .....	.....	41
11-5/8% 1984 notes.....	.....do.....	.....	8/31/84.....	Feb. 29-Aug. 31 ..	5 .....	.....	5
11-3/8% 1986 notes.....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	5	1	4
11-1/4% 1987 notes.....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31 ..	36 .....	.....	36
11-1/8% 1987 notes.....	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30 ..	4 .....	.....	4
10-5/8% 1985 notes.....	.....do.....	.....	7/31/85.....	Jan. 31-July 31 ..	24 .....	.....	24
10-5/8% 1985 notes.....	.....do.....	.....	8/31/85.....	Feb. 29-Aug. 31 ..	3 .....	.....	3
10-1/4% 1987 notes.....	.....do.....	.....	3/31/87.....	Mar. 31-Sept. 30 ..	43 .....	.....	43
10% 1985 notes.....	.....do.....	.....	6/30/85.....	June 30-Dec. 31 ..	127 .....	.....	127
9-7/8% 1984 notes.....	.....do.....	.....	11/30/84.....	May 31-Nov. 30 ..	14 .....	.....	14
9-7/8% 1985 notes.....	.....do.....	.....	5/31/85.....	.....do.....	14 .....	.....	14
9-7/8% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	10 .....	.....	10
9-7/8% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15 ..	146	(*)	146
9-3/4% 1984 notes.....	.....do.....	.....	10/31/84.....	Apr. 30-Oct. 31 ..	23 .....	.....	23
9-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	May 15-Nov. 15 ..	27 .....	.....	27
9-5/8% 1985 notes.....	.....do.....	.....	2/28/85.....	Feb. 29-Aug. 31 ..	2 .....	.....	2
9-5/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30 ..	63 .....	.....	63
9-5/8% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	67 .....	.....	67
9-1/2% 1985 notes.....	.....do.....	.....	4/30/85.....	Apr. 30-Oct. 31 ..	28 .....	.....	28
9-3/8% 1984 notes.....	.....do.....	.....	12/31/84.....	June 30-Dec. 31 ..	4 .....	.....	4
9-3/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	11 .....	.....	11
9-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	.....do.....	3 .....	.....	3
9-1/4% 1985 notes.....	.....do.....	.....	1/31/85.....	Jan. 31-July 31 ..	53 .....	.....	53
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	133 .....	.....	133
8-7/8% 1984 notes.....	.....do.....	.....	6/30/84.....	June 30-Dec. 31 ..	35 .....	.....	35
8-1/4% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	119	82	37
8-1/4% 1988 notes.....	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3 .....	.....	3
8% 1986 notes.....	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15 ..	32 .....	.....	32
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	28 .....	.....	28
7-5/8% 1987 notes.....	.....do.....	.....	11/15/87.....	.....do.....	20 .....	.....	20
7-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	31 .....	.....	31
6-3/8% 1984 bonds.....	.....do.....	.....	.....do.....	.....do.....	8 .....	.....	8
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2 .....	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,515	85	1,430
Government National Mortgage Association, Management and Liquidation:							
Bills 7/12/84.....	Various dates ..	.....	7/12/84.....	July 12, 1984....	29 .....	.....	29
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984....	33 .....	.....	33
Bills 8/23/84.....	.....do.....	.....	8/23/84.....	Aug. 23, 1984....	10 .....	.....	10
Total Government National Mortgage Association, Management and Liquidation.....	.....	.....	.....	.....	72 .....	.....	72

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS							
Investment Account:							
Bills 3/20/84.....	Various dates ..		3/20/84.....	Mar. 20, 1984 ..	\$9	\$2	\$7
Bills 4/20/84.....	do.....		4/20/84.....	Apr. 20, 1984 ..	4	1	3
Bills 5/21/84.....	do.....		5/21/84.....	May 21, 1984 ..	2		2
Bills 6/20/84.....	do.....		6/20/84.....	June 20, 1984 ..	2		2
14-3/8% 1984 notes ..	6/30/82.....		6/30/84.....	June 30-Dec. 31 ..	16		16
14-3/8% 1985 notes ..	5/15/81.....		5/15/85.....	May 15-Nov. 15 ..	10		10
14-1/4% 1984 notes ..	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30 ..	12		12
14-1/8% 1984 notes ..	6/15/82.....		do.....	do.....	8		8
14% 1985 notes ..	Various dates ..		6/30/85.....	June 30-Dec. 31 ..	14		14
13-7/8% 1986 notes ..	8/17/81.....		11/15/86.....	May 15-Nov. 15 ..	5		5
13-3/4% 1984 notes ..	7/14/82.....		5/31/84.....	May 31-Nov. 30 ..	7		7
13-1/2% 1986 notes ..	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15 ..	4		4
13-3/8% 1985 notes ..	Various dates ..		3/31/85.....	Mar. 31-Sept. 30 ..	17		17
13-1/4% 1984 notes ..	do.....		5/15/84.....	May 15-Nov. 15 ..	16		16
13-1/4% 1984 notes ..	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15 ..	17		17
13-1/8% 1984 notes ..	8/13/82.....		7/31/84.....	Jan. 31-July 31 ..	5		5
12-1/8% 1984 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30 ..	14		14
12% 1987 notes ..	do.....		5/15/87.....	May 15-Nov. 15 ..	39		39
11-5/8% 1984 notes ..	do.....		8/31/84.....	Feb. 29-Aug. 31 ..	17		17
11-3/8% 1986 notes ..	do.....		8/15/86.....	Feb. 15-Aug. 15 ..	33	15	17
11-1/4% 1987 notes ..	1/3/84.....		12/31/87.....	June 30-Dec. 31 ..	37		37
11-1/8% 1987 notes ..	Various dates ..		9/30/87.....	Mar. 31-Sept. 30 ..	20		20
10-7/8% 1987 notes ..	do.....		2/15/87.....	Feb. 15-Aug. 15 ..	10		10
10-5/8% 1985 notes ..	do.....		8/31/85.....	Feb. 29-Aug. 31 ..	16		16
10-5/8% 1986 notes ..	1/31/84.....		1/31/86.....	Jan. 31-July 31 ..	9		9
10-1/2% 1985 notes ..	12/14/83.....		11/30/85.....	May 31-Nov. 30 ..	5		5
10% 1985 notes ..	Various dates ..		6/30/85.....	June 30-Dec. 31 ..	24		24
9-7/8% 1984 notes ..	do.....		11/30/84.....	May 31-Nov. 30 ..	13		13
9-7/8% 1985 notes ..	6/15/83.....		5/31/85.....	do.....	6		6
9-7/8% 1986 notes ..	Various dates ..		2/15/86.....	Feb. 15-Aug. 15 ..	15		15
9-7/8% 1988 notes ..	do.....		5/15/88.....	May 15-Nov. 15 ..	47		47
9-3/4% 1984 notes ..	do.....		10/31/84.....	Apr. 30-Oct. 31 ..	16		16
9-3/4% 1985 notes ..	do.....		11/15/85.....	May 15-Nov. 15 ..	11		11
9-5/8% 1985 notes ..	3/31/83.....		2/28/85.....	Feb. 29-Aug. 31 ..	23		23
9-5/8% 1985 notes ..	Various dates ..		3/31/85.....	Mar. 31-Sept. 30 ..	20		20
9-5/8% 1985 notes ..	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15 ..	13		13
9-1/2% 1985 notes ..	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31 ..	9		9
9-3/8% 1986 notes ..	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	15		15
9-1/4% 1984 notes ..	do.....		5/15/84.....	do.....	8		8
9-1/4% 1985 notes ..	do.....		1/31/85.....	Jan. 31-July 31 ..	33		33
8-7/8% 1984 notes ..	do.....		6/30/84.....	June 30-Dec. 31 ..	18		18
7-7/8% 1986 notes ..	5/18/76.....		5/15/86.....	May 15-Nov. 15 ..	2		2
7-1/4% 1984 notes ..	Various dates ..		8/15/84.....	Feb. 15-Aug. 15 ..	6		6
6-3/8% 1984 bonds ..	10/29/76.....		do.....	do.....	2		2
Total Government National Mortgage Association, MBS Investment Account					628	18	609
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984 ..	13		13
16-1/8% 1986 notes ..	11/16/81.....		11/15/86.....	May 15-Nov. 15 ..	5		5
13-1/4% 1984 notes ..	5/16/83.....		5/15/84.....	do.....	1		1
9-1/4% 1984 notes ..	10/12/79.....		do.....	do.....	2		2
7-7/8% 1986 notes ..	Various dates ..		5/15/86.....	do.....	7		7
8-1/4% 1990 bonds ..	do.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds ..	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15 ..	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/15/84.....	Various dates ..		3/15/84.....	Mar. 15, 1984....	4		4
Highway-Mass Transit:							
10-3/4% 1984 certificates	Various dates: From 6/30/83 ..	Ondemand ..	6/30/84.....	June 30-Dec. 31 ..	1,165	128	1,037
Highway Trust Fund:							
10-3/4% 1984 certificates	do.....	do.....	do.....	do.....	16,744	6,991	9,752
House and Other Credits Guaranty Programs, AID:							
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984 ..	15		15
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984....	3		3
Bills 5/24/84.....	Various dates ..		5/24/84.....	May 24, 1984....	4		4
Total House and Other Credits Guaranty Programs, AID					22		22
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/19/84.....	Various dates ..		4/19/84.....	Apr. 19, 1984....	1	(*)	1

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	\$58	(*)	\$58
Bills 3/8/84.....	do.....		3/8/84.....	Mar. 8, 1984.....	4	(*)	4
Bills 3/15/84.....	do.....		3/15/84.....	Mar. 15, 1984.....	1		1
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	48	\$2	47
Bills 3/29/84.....	do.....		3/29/84.....	Mar. 29, 1984.....	2		2
Bills 4/12/84.....	do.....		4/12/84.....	Apr. 12, 1984.....	(*)		(*)
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	36	(*)	36
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....	24	4	20
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	78	3	76
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984.....	6		6
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	2	(*)	2
Bills 8/16/84.....	do.....		8/16/84.....	Aug. 16, 1984.....	6		6
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	42	9	32
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	18		18
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	5		5
Bills 11/29/84.....	do.....		11/29/84.....	Nov. 29, 1984.....	11		11
Bills 1/24/85.....	do.....		1/24/85.....	Jan. 24, 1985.....	5		5
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	2		2
10-1/2% 1985 notes ..	12/22/83.....		11/30/85.....	May 31-Nov. 30 ..	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					353	18	335
Individual Indian Money:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984	6	1	5
Bills 3/8/84.....	do.....		3/8/84.....	Mar. 8, 1984.....	1		1
11% 1986 notes	11/15/83.....		11/15/86.....	May 15-Nov. 15 ..	4		4
10-1/2% 1985 notes ..	11/30/83.....		11/30/85.....	May 31-Nov. 30 ..	2		2
Total Individual Indian Money					13	1	12
Inland Waterways Trust Fund:							
12-1/8% 1984 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30 ..	109	1	108
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	1		1
14-3/8% 1984 notes ..	7/2/82.....		6/30/84.....	June 30-Dec. 31 ..	1		1
11-5/8% 1984 notes ..	8/31/83.....		8/31/84.....	Feb. 29-Aug. 31 ..	1		1
10-3/4% 1990 notes ..	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15 ..	1		1
10-1/2% 1992 notes ..	do.....		11/15/92.....	May 15-Nov. 15 ..	1		1
9-1/4% 1989 notes ..	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes ..	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds ..	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds	Various dates ..		2/15/94.....	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds ..	Various dates ..		11/15/01.....	May 15-Nov. 15 ..	7	(*)	7
14-1/4% 2002 bonds ..	do.....		2/15/02.....	Feb. 15-Aug. 15 ..	3	(*)	3
13-3/8% 2001 bonds ..	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds ..	do.....		5/15/01.....	May 15-Nov. 15 ..	1		1
11-7/8% 2003 bonds ..	do.....		11/15/03.....	do.....	4		4
11-3/4% 2001 bonds ..	do.....		2/15/01.....	Feb. 15-Aug. 15 ..	3		3
11-3/4% 2005-10 bonds ..	do.....		2/15/10.....	do.....	1		1
11-1/8% 2003 bonds ..	do.....		8/15/03.....	do.....	4		4
10-3/4% 2003 bonds ..	do.....		2/15/03.....	do.....	2		2
8-1/2% 1984-99 bonds ..	do.....		5/15/94.....	May 15-Nov. 15 ..	3		3
8-3/8% 1995-00 bonds ..	do.....		8/15/95.....	Feb. 15-Aug. 15 ..	47		47
8-1/4% 2000-05 bonds ..	do.....		5/15/00.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds	do.....		8/15/96.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds ..	10/18/79.....		2/15/95.....	do.....	(*)		(*)
7-5/8% 2002-07 bonds ..	Various dates ..		2/15/07.....	do.....	1		1
7-1/4% 1992 bonds	11/15/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund					81	1	80
Library of Congress Copyright Fees:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	5		5
Bills 3/8/84.....	do.....		3/8/84.....	Mar. 8, 1984.....	(*)		(*)
Bills 3/15/84.....	do.....		3/15/84.....	Mar. 15, 1984.....	4		4
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	5		5
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	(*)		(*)
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	6		6
15-7/8% 1985 notes ..	do.....		9/30/85.....	Mar. 31-Sept. 30 ..	3		3
12-1/8% 1984 notes ..	do.....		9/30/84.....	do.....	3	(*)	3
11-5/8% 1984 notes ..	do.....		8/31/84.....	Feb. 29-Aug. 31 ..	23		23
Total Library of Congress Copyright Fees.....					50	(*)	50

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84.....	Various dates ..		3/29/84.....	Mar. 29, 1984....	(-)		(-)
14-3/8% 1984 notes ..	10/20/83.....		6/30/84.....	June 30-Dec. 31..	(-)		(-)
12-1/8% 1984 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30..	\$1		\$1
8-1/2% 1994-99 bonds ..	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund					3	(-)	2
National Archives Gift Fund:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	(-)		(-)
Bills 4/5/84.....	do.....		4/5/84.....	Apr. 5, 1984.....	(-)		(-)
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984....	(-)		(-)
Total National Archives Gift Fund					(-)		(-)
National Archives Trust Fund:							
Bills 3/22/84.....	Various dates ..		3/22/84.....	Mar. 22, 1984....	1		1
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984....	1		1
Bills 5/31/84.....	do.....		5/31/84.....	May 31, 1984....	1		1
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984....	1		1
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984....	(-)		(-)
8% 1985 notes	do.....		2/15/85.....	Feb. 15-Aug. 15..	2	\$2	(-)
Total National Archives Trust Fund					6	2	4
National Credit Union Association, Operating Fund:							
9.19% 1984 certificates ..	2/29/84.....	On demand	3/1/84.....	Mar. 1, 1984.....	6		6
Bills 5/3/84.....	Various dates ..		5/3/84.....	May 3, 1984.....	1		1
Bills 6/7/84.....	do.....		6/7/84.....	June 7, 1984.....	1		1
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984....	(-)		(-)
Bills 7/5/84.....	do.....		7/5/84.....	July 5, 1984.....	1		1
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984....	(-)		(-)
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	2		2
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984....	2		2
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	2		2
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	2		2
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984....	1		1
Total National Credit Union Association, Operating Fund					21		21
National Credit Union Share Insurance Fund, NCUA:							
9.19% 1984 certificates ..	2/29/84.....	On demand	3/1/84.....	Mar. 1, 1984.....	11		11
Bills 3/22/84.....	Various dates ..		3/22/84.....	Mar. 22, 1984....	10		10
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984....	5		5
Bills 4/26/84.....	do.....		4/26/84.....	Apr. 26, 1984....	5		5
Bills 5/3/84.....	do.....		5/3/84.....	May 3, 1984.....	5		5
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984....	10		10
Bills 6/7/84.....	do.....		6/7/84.....	June 7, 1984.....	5		5
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984....	20		20
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984....	20		20
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	30		30
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984....	30		30
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	50		50
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	35		35
Bills 11/29/84.....	do.....		11/29/84.....	Nov. 29, 1984....	15		15
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984....	50		50
Bills 1/24/85.....	do.....		1/24/85.....	Jan. 24, 1985....	30		30
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985....	10		10
7-1/4% 1984 notes ..	2/6/78.....		8/15/84.....	Feb. 15-Aug. 15..	5		5
7-1/4% 1992 bonds ..	Various dates ..		8/15/92.....	.....	15	13	2
Total National Credit Union Share Insurance Fund, NCUA					361	13	348
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84.....	Various dates ..		7/26/84.....	July 26, 1984....	(-)		(-)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84.....	do.....		5/24/84.....	May 24, 1984....	(-)		(-)
Bills 5/31/84.....	do.....		5/31/84.....	May 31, 1984....	(-)		(-)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
11-1/2% 1984 certificates ..	Various dates:		6/30/84.....	June 30-Dec. 31..	10		10
11-3/8% 1984 certificates ..	From 9/1/83 ..	On demand	do.....	.....	46		46
11-3/4% 1984 certificates ..	From 8/1/83 ..	do.....	do.....	.....	10		10
11-1/4% 1984 certificates ..	From 11/1/83 ..	do.....	do.....	.....	408		408
11-1/8% 1984 certificates ..	From 12/1/83 ..	do.....	do.....	.....	18		18
11% 1984 certificates.....	From 10/5/83 ..	do.....	do.....	.....	27		27
10-5/8% 1984 certificates ..	From 7/1/83 ..	do.....	do.....	.....	750		750
13-1/8% 1984 to 1997 bonds ..	6/30/82.....	do.....	6/30/84 to 97....	.....	688		688
12-7/8% 1984 to 1996 bonds ..	6/30/81.....	do.....	6/30/84 to 96....	.....	864		864
10-1/2% 1984 to 1998 bonds ..	6/30/83.....	do.....	6/30/84 to 95....	.....	1,048		1,048
9-1/2% 1984 to 1995 bonds ..	6/30/79.....	do.....	6/30/84 to 94....	.....	1,035		1,035
8-5/8% 1984 to 1994 bonds ..	6/30/78.....	do.....	6/30/84 to 93....	.....	1,462		1,384
8% 1984 to 1993 bonds ..	6/30/74.....	do.....	6/30/85 to 91....	.....	357	78	357
7-1/2% 1985 to 1989 bonds ..	6/30/76.....	do.....	6/30/85 to 90....	.....	687		687
7-1/4% 1985 to 1991 bonds ..	6/30/75.....	do.....	6/30/85 to 92....	.....	582		582
7% 1985 to 1990 bonds ..	6/30/77.....	do.....	.....	.....	924		924
6-3/4% 1985 to 1992 bonds ..	.....	.....	.....	.....
Total National Service Life Insurance Fund					8,917	78	8,839

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
11-7/8% 1984 certificates.....	9/19/83.....	On demand	6/30/84.....	June 30-Dec. 31..	\$1.....		\$1
11-3/4% 1984 certificates.....	8/12/83.....	do.	do.	do.	(*).....		(*)
11-1/2% 1984 certificates.....	12/8/83.....	do.	do.	do.	2.....		2
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	16.....	\$1.....	16
Total Northern Mariana Islands					20.....	1.....	19
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84.....	Various dates ..		3/22/84.....	Mar. 22, 1984....	(*).....		(*)
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	(*).....		(*)
Bills 5/17/84.....	do.		5/17/84.....	May 17, 1984....	(*).....		(*)
Bills 10/4/84.....	do.		10/4/84.....	Oct. 4, 1984.....	(*).....		(*)
14-3/8% 1984 notes	7/6/83.....		6/30/84.....	June 30-Dec. 31..	(*).....		(*)
14-1/4% 1984 notes	3/2/83.....		3/31/84.....	Mar. 31-Sept. 30..	(*).....		(*)
13-1/4% 1984 notes	8/8/83.....		8/15/84.....	Feb. 15-Aug. 15..	(*).....		(*)
12-1/8% 1984 notes	10/3/83.....		9/30/84.....	Mar. 31-Sept. 30..	(*).....		(*)
11-5/8% 1984 notes	9/1/83.....		8/31/84.....	Feb. 29-Aug. 31..	(*).....		(*)
Total Obligation Guarantee Fund, Department of Transportation					1.....		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83.....		9/30/84.....	Mar. 31-Sept. 30..	(*).....		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	176.....		176
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984....	743.....		743
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1.....		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					920.....		920
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	56.....		56
Outer Continental Shelf Lands, Department of Interior:							
Bills 3/1/84.....	do.		do.	do.	(*).....		(*)
Bills 3/8/84.....	do.		3/8/84.....	Mar. 8, 1984.....	331.....		331
Bills 3/15/84.....	do.		3/15/84.....	Mar. 15, 1984....	107.....		107
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	117.....		117
Bills 4/5/84.....	do.		4/5/84.....	Apr. 5, 1984.....	781.....		781
Bills 4/12/84.....	do.		4/12/84.....	Apr. 12, 1984....	1,003.....		1,003
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	199.....		199
Bills 4/26/84.....	do.		4/26/84.....	Apr. 26, 1984....	197.....		197
Bills 5/3/84.....	do.		5/3/84.....	May 3, 1984.....	554.....		554
Bills 5/10/84.....	do.		5/10/84.....	May 10, 1984....	41.....		41
Bills 5/17/84.....	do.		5/17/84.....	May 17, 1984....	1.....		1
Bills 5/24/84.....	do.		5/24/84.....	May 24, 1984....	280.....		280
Bills 6/7/84.....	do.		6/7/84.....	June 7, 1984.....	130.....		130
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984....	76.....		76
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1,211.....		1,211
Total Outer Continental Shelf Lands, Department of Interior					5,028.....		5,028
Overseas Private Investment Corporation:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984.....	2.....		2
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	4.....		4
Bills 4/5/84.....	do.		4/5/84.....	Apr. 5, 1984.....	42.....		42
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	1.....		1
Bills 5/3/84.....	do.		5/3/84.....	May 3, 1984.....	(*).....		(*)
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984....	2.....		2
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1.....		1
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984....	47.....		47
Bills 8/9/84.....	do.		8/9/84.....	Aug. 9, 1984.....	43.....		43
Bills 9/6/84.....	do.		9/6/84.....	Sept. 6, 1984....	111.....	1.....	110
Bills 10/4/84.....	do.		10/4/84.....	Oct. 4, 1984.....	1.....		1
Bills 11/1/84.....	do.		11/1/84.....	Nov. 1, 1984.....	370.....		370
Bills 11/29/84.....	do.		11/29/84.....	Nov. 29, 1984....	1.....		1
12-1/8% 1984 notes	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	1.....		1
9-1/4% 1984 notes	Various dates ..		5/15/84.....	May 15-Nov. 15..	13.....		13
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3.....		3
8% 1986 notes	8/16/76.....		8/15/86.....	do.	31.....		31
7-5/8% 1987 notes	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32.....		32
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	3.....		3
10-1/2% 1995 bonds	Various dates ..		2/15/95.....	do.	41.....		41
9% 1994 bonds	2/15/79.....		2/15/94.....	do.	10.....		10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10.....		10
8-5/8% 1993 bonds	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10.....		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10.....		10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10.....		10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03..	8/15/08.....	do.	10.....		10
Total Overseas Private Investment Corporation					809.....	1.....	808

^a\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984....	\$13	\$7	\$6
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984....	47	.....	47
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984....	21	6	15
13-3/4% 1992 notes.....	do.....	.....	5/15/92.....	May 15-Nov. 15..	75	.....	75
11-7/8% 1989 notes.....	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15..	45	.....	45
11-3/4% 1991 notes.....	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15..	70	.....	70
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	271	13	258
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15..	10	.....	10
Postal Service Fund:							
9.19% 1984 certificates.....	2/29/84.....	On demand ..	3/1/84.....	Mar. 1, 1984....	1,446	.....	1,446
Bills 4/26/84.....	Various dates ..	.....	4/26/84.....	Apr. 26, 1984....	200	.....	200
16% 1984 notes.....	do.....	.....	11/15/84.....	May 15-Nov. 15..	400	100	300
15-3/4% 1984 notes.....	7/21/82.....	.....	5/15/84.....	do.....	200	.....	200
14-1/8% 1984 notes.....	Various dates ..	.....	3/31/84.....	Mar. 31-Sept. 30 ..	750	200	550
13-3/4% 1984 notes.....	do.....	.....	5/31/84.....	May 31-Nov. 30 ..	150	.....	150
13-1/2% 1986 notes.....	do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	200	150	50
12-1/4% 1986 notes.....	do.....	.....	9/30/86.....	Mar. 31-Sept. 30 ..	650	550	100
10-7/8% 1985 notes.....	do.....	.....	12/31/85.....	June 30-Dec. 31..	100	.....	100
Total Postal Service Fund.....	.....	.....	.....	.....	4,096	1,000	3,096
Power Systems, Bureau of Indian Affairs:							
Bills 3/1/84.....	Various dates ..	.....	3/1/84.....	Mar. 1, 1984....	2	2	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984....	(*)	.....	(*)
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	(*)	.....	(*)
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985....	(*)	.....	(*)
14-3/8% 1984 notes.....	3/17/83.....	.....	11/15/84.....	May 15-Nov. 15..	1	.....	1
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984....	(*)	.....	(*)
Railroad Retirement Account:							
11-3/8% 1984 certificates.....	Various dates: From 2/1/84 ..	On demand ..	3/1/84.....	Mar. 1, 1984....	1,693	305	1,388
Railroad Retirement Supplemental Account:							
11-3/8% 1984 certificates.....	do.....	do.....	do.....	do.....	49	6	42
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 3/15/84.....	Various dates ..	.....	3/15/84.....	Mar. 15, 1984 ...	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 3/15/84.....	do.....	.....	do.....	do.....	3	.....	3
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984....	1	.....	1
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984....	1	.....	1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	5	.....	5
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984....	(*)	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates.....	9/16/83.....	On demand	6/30/84.....	June 30-Dec. 31..	\$39		\$39
11-3/4% 1984 certificates.....	Various dates: From 8/17/83.	do.	do.	do.	(*)		(*)
11-5/8% 1984 certificates.....	11/10/83.....	do.	do.	do.	(*)		(*)
11-1/2% 1984 certificates.....	Various dates: From 12/12/83	do.	do.	do.	4		4
11-3/8% 1984 certificates.....	10/13/83.....	do.	do.	do.	(*)		(*)
10-7/8% 1984 certificates.....	7/19/83.....	do.	do.	do.	(*)		(*)
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	41	\$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					84	1	84
Smithsonian Institute Trust Fund:							
Bills 4/5/84.....	Various dates..		4/5/84.....	Apr. 5, 1984.....	1		1
7-1/4% 1992 bonds.....	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1		1
Total Smithsonian Institute Trust Fund.....					1		1
Special Investment Account:							
Bills 3/1/84.....	Various dates..		3/1/84.....	Mar. 1, 1984.....	9		9
Bills 3/29/84.....	do.		3/29/84.....	Mar. 29, 1984.....	13		13
Bills 4/26/84.....	do.		4/26/84.....	Apr. 26, 1984.....	10		10
Bills 5/31/84.....	do.		5/31/84.....	May 31, 1984.....	6		6
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984.....	9		9
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984.....	9		9
Bills 9/6/84.....	do.		9/6/84.....	Sept. 6, 1984.....	15		15
Bills 11/1/84.....	do.		11/1/84.....	Nov. 1, 1984.....	16		16
Bills 11/29/84.....	do.		11/29/84.....	Nov. 29, 1984.....	5		5
9-7/8% 1985 notes.....	12/14/83.....		5/31/85.....	May 31-Nov. 30..	66		66
7-1/4% 1984 notes.....	8/15/83.....		8/15/84.....	Feb. 15-Aug. 15..	39		39
10-1/8% 1994 bonds.....	11/15/79.....		11/15/94.....	May 15-Nov. 15..	12		12
8-1/2% 1994-99 bonds.....	Various dates..	5/15/94..	5/15/99.....	do.	17		17
8-3/8% 1995-00 bonds.....	do.	2/15/95..	8/15/00.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	do.	4		4
8-1/4% 1990 bonds.....	3/3/77.....	5/15/90..	5/15/90.....	May 15-Nov. 15..	2		2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00..	5/15/05.....	do.	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02..	11/15/07.....	do.	1		1
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds.....	do.	8/15/88..	8/15/93.....	do.	5		5
7-1/4% 1992 bonds.....	do.	do.	8/15/92.....	do.	3		3
Total Special Investment Account.....					270		270
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)
14-7/8% 1991 notes.....	10/3/83.....		8/15/91.....	Feb. 15-Aug. 15..	(*)		(*)
14-1/2% 1989 notes.....	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(*)		(*)
14% 1986 notes.....	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(*)		(*)
14% 1988 notes.....	Various dates..		7/15/88.....	Jan. 15-July 15..	(*)		(*)
13-1/4% 1988 notes.....	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(*)		(*)
13% 1990 notes.....	Various dates..		11/15/90.....	May 15-Nov. 15..	(*)		(*)
11-3/4% 1991 notes.....	2/15/84.....		1/15/91.....	Jan. 15-July 15..	(*)		(*)
11-1/2% 1995 notes.....	1/31/83.....		11/15/95.....	May 15-Nov. 15..	(*)		(*)
10-7/8% 1993 notes.....	11/15/83.....		2/15/93.....	Feb. 15-Aug. 15..	(*)		(*)
10-3/4% 1989 notes.....	2/16/82.....		11/15/89.....	May 15-Nov. 15..	(*)		(*)
10-3/4% 1990 notes.....	1/17/84.....		7/15/90.....	Jan. 15-July 15..	(*)		(*)
9-1/4% 1989 notes.....	11/15/82.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
9% 1994 bonds.....	Various dates..		2/15/94.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1995-00 bonds.....	Various dates..	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds.....	do.	2/15/02..	2/15/07.....	do.	(*)		(*)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	do.	(*)		(*)
7% 1993-98 bonds.....	Various dates..	5/15/93..	5/15/98.....	May 15-Nov. 15..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund.....					1	(*)	1
Treasury Deposit Funds:							
Bills 3/8/84.....	Various dates..		3/8/84.....	Mar. 8, 1984.....	4		4
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984.....	(*)		(*)
Bills 8/23/84.....	do.		8/23/84.....	Aug. 23, 1984.....	320	1	319
8.87% certificates of indebtedness.....	Various dates: From 2/1/84	On demand	3/1/84.....	Mar. 1, 1984.....	3		3
4.61% certificates of indebtedness.....	do.	do.	do.	do.	105	21	84
12-1/8% 1984 notes.....	Various dates..		9/30/84.....	Mar. 31-Sept. 30..	2		2
10-1/2% 1986 notes.....	1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	5		5
6.70% 1986 to 1988 notes.....	Various dates: From 10/3/78	(¹⁰)	10/3/86 to 88.....	Apr. 3-Oct. 3.....	1,096	679	417
6.70% 1989 & 1990 bonds.....	do.	(¹⁰)	10/3/89 & 90.....	do.	198	92	106
Total Treasury Deposit Funds.....					1,734	794	940
Unemployment Trust Fund:							
10-1/2% 1984 certificates.....	Various dates: From 10/3/83	On demand	6/30/84.....	June 30-Dec. 31..	5,049		5,049
10-3/8% 1984 certificates.....	From 6/30/83	do.	do.	do.	15,465	12,734	2,731
Total Unemployment Trust Fund.....					20,514	12,734	7,780

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84.....	Various dates	8/23/84.....	Aug. 23, 1984.....	(-)		(-)	
14-1/4% 1984 notes .....	.....do.....	3/31/84.....	Mar. 31-Sept. 30	(-)		(-)
14-1/8% 1985 notes	1/18/84.....	12/31/85.....	June 30-Dec. 31	(-)		(-)	
14% 1985 notes	7/1/83.....	6/30/85.....	.....do.....	(-)		(-)
13-3/4% 1986 notes	11/6/81.....	5/15/86.....	May 15-Nov. 15	(-)		(-)	
12-1/8% 1984 notes	1/31/84.....	9/30/84.....	Mar. 31-Sept. 30	(-)		(-)	
9-1/4% 1984 notes	10/14/83.....	5/15/84.....	May 15-Nov. 15	(-)		(-)	
8% 1985 notes	2/16/83.....	2/15/85.....	Feb. 15-Aug. 15	(-)		(-)	
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	.....do.....	(-)		(-)
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	May 15-Nov. 15	(-)		(-)	
Total United States Army General Gift Fund				(-)		(-)	
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates	11/15/86.....	May 15-Nov. 15	\$1		1	
15-3/4% 1984 notes	4/30/82.....	5/15/84.....	.....do.....	(-)		(-)
15-3/8% 1988 notes	Various dates	10/15/88.....	Apr. 15-Oct. 15	1		1	
14-1/2% 1989 notes	5/16/83.....	7/15/89.....	Jan. 15-July 15	(-)		(-)	
14% 1987 notes	Various dates	5/15/87.....	May 15-Nov. 15	(-)		(-)	
14% 1988 notes .....	.....do.....	7/15/88.....	Jan. 15-July 15	(-)		(-)
13-3/4% 1987 notes .....	.....do.....	8/15/87.....	Feb. 15-Aug. 15	1		1
13-1/4% 1988 notes .....	.....do.....	4/15/88.....	Apr. 15-Oct. 15	(-)		(-)
12-5/8% 1987 notes	10/17/83.....	11/15/87.....	May 15-Nov. 15	(-)		(-)	
11-3/4% 1988 notes	1/16/84.....	11/15/88.....	.....do.....	1		1
Total United States Coast Guard Deepwater Port Liability Fund				5		5	
United States Coast Guard General Gift Fund:							
Bills 3/22/84.....	Various dates	3/22/84.....	Mar. 22, 1984.....	(-)		(-)	
Bills 4/19/84.....	.....do.....	4/19/84.....	Apr. 19, 1984.....	(-)		(-)
Bills 5/17/84.....	.....do.....	5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 6/14/84.....	.....do.....	6/14/84.....	June 14, 1984.....	(-)		(-)
Bills 7/12/84.....	.....do.....	7/12/84.....	July 12, 1984.....	(-)		(-)
Bills 8/9/84.....	.....do.....	8/9/84.....	Aug. 9, 1984.....	(-)		(-)
Bills 9/6/84.....	.....do.....	9/6/84.....	Sept. 6, 1984.....	(-)		(-)
Bills 10/4/84.....	.....do.....	10/4/84.....	Oct. 4, 1984.....	(-)		(-)
Bills 11/1/84.....	.....do.....	11/1/84.....	Nov. 1, 1984.....	(-)		(-)
Bills 12/27/84.....	.....do.....	12/27/84.....	Dec. 27, 1984.....	(-)		(-)
Total United States Coast Guard General Gift Fund				(-)		(-)	
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates	11/15/86.....	May 15-Nov. 15	8		8	
15-7/8% 1985 notes	10/15/82.....	9/30/85.....	Mar. 31-Sept. 30	(-)		(-)	
15-3/4% 1984 notes	4/30/82.....	5/15/84.....	May 15-Nov. 15	1		1	
15-3/8% 1988 notes	Various dates	10/15/88.....	Apr. 15-Oct. 15	6		6	
14-1/2% 1989 notes	5/16/83.....	7/15/89.....	Jan. 15-July 15	1		1	
14-3/8% 1984 notes	10/13/82.....	11/15/84.....	May 15-Nov. 15	1		1	
14-3/8% 1989 notes	Various dates	4/15/89.....	Apr. 15-Oct. 15	1		1	
14% 1987 notes .....	.....do.....	5/15/87.....	May 15-Nov. 15	5		5
14% 1988 notes .....	.....do.....	7/15/88.....	Jan. 15-July 15	4		4
13-3/4% 1987 notes .....	.....do.....	8/15/87.....	Feb. 15-Aug. 15	14		14
13-1/4% 1988 notes .....	.....do.....	4/15/88.....	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83.....	11/15/87.....	May 15-Nov. 15	1		1	
11-3/4% 1988 notes	Various dates	11/15/88.....	.....do.....	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund				45		45	
United States Information Agency, Contributions:							
Bills 3/1/84.....	Various dates	3/1/84.....	Mar. 1, 1984.....	(-)		(-)	
Bills 3/29/84.....	.....do.....	3/29/84.....	Mar. 29, 1984.....	(-)		(-)
Bills 4/5/84.....	.....do.....	4/5/84.....	Apr. 5, 1984.....	1		1
Bills 4/19/84.....	.....do.....	4/19/84.....	Apr. 19, 1984.....	(-)		(-)
Bills 5/17/84.....	.....do.....	5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 5/24/84.....	.....do.....	5/24/84.....	May 24, 1984.....	(-)		(-)
Bills 6/28/84.....	.....do.....	6/28/84.....	June 28, 1984.....	(-)		(-)
Total United States Information Agency, Contributions.....				1		1	
United States Naval Academy General Gift Fund:							
Bills 7/12/84.....	Various dates	7/12/84.....	July 12, 1984.....	(-)		(-)	
14-3/8% 1985 notes	4/8/81.....	5/15/85.....	May 15-Nov. 15	(-)		(-)	
13-3/4% 1986 notes	Various dates	5/15/86.....	.....do.....	(-)		(-)
13-1/4% 1984 notes	4/8/81.....	8/15/84.....	Feb. 15-Aug. 15	(-)		(-)	
9-7/8% 1984 notes	7/1/83.....	11/30/84.....	May 31-Nov. 30	(-)		(-)	
8-1/4% 1985 notes	9/28/79.....	8/15/85.....	Feb. 15-Aug. 15	(-)		(-)	
8-1/4% 1988 notes	5/18/78.....	5/15/88.....	May 15-Nov. 15	(-)		(-)	
7-5/8% 1987 notes	4/7/78.....	11/15/87.....	.....do.....	(-)		(-)
Total United States Naval Academy General Gift Fund				1		1	
United States Naval Academy Museum Fund:							
Bills 7/12/84.....	Various dates	7/12/84.....	July 12, 1984.....	(-)		(-)	
14-1/2% 1991 notes	2/19/82.....	5/15/91.....	May 15-Nov. 15	(-)		(-)	
12-3/8% 1988 notes	3/25/81.....	1/15/88.....	Jan. 15-July 15	(-)		(-)	
12% 1987 notes	12/4/80.....	5/15/87.....	May 15-Nov. 15	(-)		(-)	
10-3/4% 1990 notes	10/12/83.....	8/15/90.....	Feb. 15-Aug. 15	(-)		(-)	
9-7/8% 1984 notes	7/1/83.....	11/30/84.....	May 31-Nov. 30	(-)		(-)	

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
11-7/8% 1984 certificates	Various dates:						
11-3/4% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1		1
11-5/8% 1984 certificates	From 8/1/83	do.	do.	do.	1		1
11-1/2% 1984 certificates	From 11/1/83	do.	do.	do.	(*)		(*)
11-3/8% 1984 certificates	From 12/1/83	do.	do.	do.	27		27
10-7/8% 1984 certificates	From 10/5/83	do.	do.	do.	(*)		(*)
13-1/4% 1984 to 1997 bonds	From 7/1/83	do.	do.	do.	4		4
13% 1984 to 1996 bonds	6/30/82	do.	6/30/84 to 97	do.	48		48
10-3/4% 1984 to 1998 bonds	6/30/81	do.	6/30/84 to 96	do.	44		44
9-3/4% 1984 to 1995 bonds	6/30/83	do.	6/30/84 to 98	do.	53		53
8-3/4% 1984 to 1994 bonds	6/30/80	do.	6/30/84 to 95	do.	50		50
8-1/4% 1984 to 1993 bonds	6/30/79	do.	6/30/84 to 94	do.	56		56
7-5/8% 1984 to 1989 bonds	6/30/78	do.	6/30/84 to 93	do.	55		55
7-1/2% 1985 to 1991 bonds	6/30/74	do.	6/30/84 to 89	do.	45	\$2	43
7-3/8% 1985 to 1990 bonds	6/30/76	do.	6/30/85 to 91	do.	54	5	49
7-1/8% 1984 to 1992 bonds	6/30/75	do.	6/30/85 to 90	do.	44		44
	6/30/77	do.	6/30/84 to 92	do.	51		51
Total Veterans' Reopened Insurance Fund					534	7	528
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11% 1984 certificates	Various dates:						
10-7/8% 1984 certificates	From 11/1/83	On demand	6/30/84	June 30-Dec. 31	39		39
10-7/8% 1984 to 1998 bonds	From 7/1/83	do.	do.	do.	5		5
10-3/8% 1984 to 1997 bonds	6/30/83	do.	6/30/84 to 98	do.	110		110
9% 1984 to 1996 bonds	6/30/82	do.	6/30/84 to 97	do.	93		93
8-3/8% 1984 to 1995 bonds	6/30/81	do.	6/30/84 to 96	do.	87		87
7-1/2% 1984 to 1994 bonds	6/30/80	do.	6/30/84 to 95	do.	84		84
7-1/8% 1984 to 1993 bonds	6/30/79	do.	6/30/84 to 94	do.	79		79
7% 1984 to 1992 bonds	6/30/78	do.	6/30/84 to 93	do.	87		87
6-3/4% 1984 to 1991 bonds	6/30/77	do.	6/30/84 to 92	do.	80		80
6-3/8% 1984 to 1990 bonds	6/30/76	do.	6/30/84 to 91	do.	74		74
5-7/8% 1985 to 1989 bonds	6/30/75	do.	6/30/84 to 90	do.	67	8	60
	6/30/74	do.	6/30/85 to 89	do.	49		49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					855	8	845
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do.	2		2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					356,801	119,813	236,988
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:						
	From 3/1983	After 1 mo.	1 year from issue date	Semiannually	35	11	25
2% Treasury bonds	From 3/1972	(^e)	12 years from issue date	Jan. 1-July 1	26	26	(*)
Total R. E. A. series					61	37	25
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,010		1,010
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to an including 10 yrs., or any intervening period	Various dates	24,260		24,260
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	12,185		12,185
Total State and local government series					37,455		37,455
United States individual retirement bonds: ^{11 e}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹²)	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		20	9	11
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	2	2
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		2	1	1
9.00%	10/1/81	do.	do.		2	(*)	1
9.00%	1/82 to 4/82	do.	do.		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					69	35	34

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^B --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹¹ e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66 ..	(12)	Indeterminate		\$25	\$19	\$6
4.15%	6/66 to 12/69 ..	do.	do.		35	25	10
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	7	5
5.00%	1/1/72	do.	do.		14	8	6
5.00%	1/1/73	do.	do.		16	9	7
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		33	16	17
6.00%	1/1/75	do.	do.		27	12	14
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	9	14
6.00%	1/1/78	do.	do.		20	7	13
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		8	2	7
9.00%	10/1/81	do.	do.		5	1	4
9.00%	1/82 to 4/82 ..	do.	do.		8	6	7
Unclassified					(*)		-6
Total United States retirement plan bonds					294	149	145
United States savings bonds: ¹⁴ e							
Series and approximate yield to maturity:	First day of each month:						
E-1944 4.408% ¹⁵ 16	1 to 12-44	After 2 mos ¹⁷	After 10 years ¹⁸ ..		16,846	15,967	879
E-1945 4.539% ¹⁵	1 to 12-45	do.	do.		13,360	12,526	835
E-1946 4.687% ¹⁵	1 to 12-46	do.	do.		6,186	5,697	489
E-1947 4.813% ¹⁵	1 to 12-47	do.	do.		5,980	5,417	563
E-1948 4.945% ¹⁵	1 to 12-48	do.	do.		6,254	5,598	657
E-1949 5.110% ¹⁵	1 to 12-49	do.	do.		6,245	5,532	713
E-1950 5.259% ¹⁵	1 to 12-50	do.	do.		5,507	4,834	673
E-1951 5.500% ¹⁵	1 to 12-51	do.	do.		4,765	4,176	589
E-1952 5.520% ¹⁵ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,641	1,432	209
E-1952 5.586% ¹⁵ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ¹⁸		3,376	2,931	445
E-1953 5.467% ¹⁵	1 to 12-53	do.	do.		5,792	4,978	814
E-1954 5.505% ¹⁵	1 to 12-54	do.	do.		5,559	5,069	890
E-1955 5.593% ¹⁵	1 to 12-55	do.	do.		6,246	5,275	970
E-1956 5.718% ¹⁵	1 to 12-56	do.	do.		6,063	5,093	970
E-1957 5.780% ¹⁵ (Jan. 1957)	1-57	do.	do.		510	425	85
E-1957 5.890% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ¹⁸		5,237	4,370	866
E-1958 6.000% ¹⁵	1 to 12-58	do.	do.		5,686	4,674	1,012
E-1959 6.085% ¹⁵ (Jan. to May 1959)	1 to 5-59	do.	do.		2,299	1,879	419
E-1959 6.103% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ¹⁸		3,060	2,504	556
E-1960 6.190% ¹⁵	1 to 12-60	do.	do.		5,454	4,386	1,067
E-1961 6.306% ¹⁵	1 to 12-61	do.	do.		5,625	4,445	1,180
E-1962 6.420% ¹⁵	1 to 12-62	do.	do.		5,500	4,293	1,207
E-1963 6.523% ¹⁵	1 to 12-63	do.	do.		6,296	4,790	1,506
E-1964 6.616% ¹⁵	1 to 12-64	do.	do.		6,111	4,695	1,416
E-1965 6.435% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,415	4,169	1,246
E-1965 6.510% ¹⁵ (Dec. 1965)	12-65	do.	After 7 years ¹⁸		561	433	128
E-1966 6.544% ¹⁵	1 to 12-66	do.	do.		6,538	4,973	1,565
E-1967 6.684% ¹⁵	1 to 12-67	do.	do.		6,491	4,949	1,542
E-1968 6.787% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.		2,646	2,004	641
E-1968 6.884% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.		3,542	2,723	819
E-1969 6.959% ¹⁵ (Jan. to May 1969)	1 to 5-69	do.	do.		2,511	1,897	614
E-1969 7.048% ¹⁵ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ¹⁸		3,371	2,565	806
E-1970 7.122% ¹⁵ (Jan. to May 1970)	1 to 5-70	do.	do.		2,579	1,910	669
E-1970 7.196% ¹⁵ (June to Dec. 1970)	6 to 12-70	do.	do.		3,710	2,777	933
E-1971 7.304% ¹⁵	1 to 12-71	do.	do.		7,420	5,372	2,048
E-1972 7.453% ¹⁵	1 to 12-72	do.	do.		8,357	5,882	2,475
E-1973 7.610% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,593	5,326	2,267
E-1973 7.680% ¹⁵ (Dec. 1973)	12-73	do.	After 5 years ¹⁸		691	487	204
E-1974 7.748% ¹⁵	1 to 12-74	do.	do.		8,479	5,829	2,650
E-1975 7.925% ¹⁵	1 to 12-75	do.	do.		8,755	5,856	2,898
E-1976 8.102% ¹⁵	1 to 12-76	do.	do.		9,247	6,016	3,231
E-1977 8.156% ¹⁵	1 to 12-77	do.	do.		9,588	6,112	3,476
E-1978 7.819% ¹⁵	1 to 12-78	do.	do.		9,238	5,798	3,440
E-1979 7.995% ¹⁵ (Jan. to May 1979)	1 to 5-79	do.	do.		3,292	2,062	1,229
E-1979 8.129% ¹⁵ (June to Dec. 1979)	6 to 12-79	do.	do.		4,135	2,645	1,490
E-1980 8.238% ¹⁵	1 to 6-80	do.	do.		1,094	794	300
Total Series E					255,248	201,565	53,683
Series EE							
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 11 years		2,641	1,322	1,319
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		668	332	336
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,214	571	643
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,365	1,040	1,325
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,772	961	1,811
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		657	162	495
EE-1983 7.500%	1 to 12-83	do.	do.		3,989	362	3,627
EE-1984 7.500%	1-84	do.	do.		96		96
EE-Unclassified					463	17,720	-256
Total Series EE					14,866	5,470	9,396
Series H							
H-1952 4.110% ¹⁵	6 to 12-52	After 6 mos ²⁰	After 9 yrs. 8 mos ²¹	Semiannually	191	190	1
H-1953 4.213% ¹⁵	1 to 12-53	do.	do.	do.	471	467	4
H-1954 4.322% ¹⁵	1 to 12-54	do.	do.	do.	878	837	41
H-1955 4.440% ¹⁵	1 to 12-55	do.	do.	do.	1,173	1,087	87
H-1956 4.588% ¹⁵	1 to 12-56	do.	do.	do.	893	815	78
H-1957 4.680% ¹⁵ (Jan. 1957)	1-57	do.	do.	do.	65	58	6
H-1957 4.879% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²¹	do.	568	509	59
H-1958 5.013% ¹⁵	1 to 12-58	do.	do.	do.	890	807	83
H-1959 5.113% ¹⁵ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	318	39
H-1959 5.203% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	317	45

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
United States savings bonds^{1,4} e --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ¹⁵	First day of each month: 1 to 12-60.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually.....	\$1,007	\$966	\$141
H-1961 5.384% ¹⁵	1 to 12-61.....	do.	do.	do.	1,042	880	162
H-1962 5.486% ¹⁵	1 to 12-62.....	do.	do.	do.	857	707	149
H-1963 5.486% ¹⁵	1 to 12-63.....	do.	do.	do.	773	628	145
H-1964 5.571% ¹⁵	1 to 12-64.....	do.	do.	do.	672	529	143
H-1965 5.437% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65.....	do.	do.	do.	540	415	125
H-1965 5.680% ¹⁵ (Dec. 1965)	12-65.....	do.	do.	do.	46	34	12
H-1966 5.743% ¹⁵	1 to 12-66.....	do.	do.	do.	635	477	158
H-1967 5.932% ¹⁵	1 to 12-67.....	do.	do.	do.	526	384	142
H-1968 6.067% ¹⁵ (Jan. to May 1968)	1 to 5-68.....	do.	do.	do.	199	141	58
H-1968 6.182% ¹⁵ (June to Dec. 1968)	6 to 12-68.....	do.	do.	do.	232	163	68
H-1969 6.295% ¹⁵ (Jan. to May 1969)	1 to 5-69.....	do.	do.	do.	165	112	52
H-1969 6.499% ¹⁵ (June to Dec. 1969)	6 to 12-69.....	do.	do.	do.	193	125	67
H-1970 6.577% ¹⁵ (Jan. to May 1970)	1 to 5-70.....	do.	do.	do.	176	112	63
H-1970 6.676% ¹⁵ (June to Dec. 1970)	6 to 12-70.....	do.	do.	do.	213	127	85
H-1971 6.790% ¹⁵	1 to 12-71.....	do.	do.	do.	514	300	214
H-1972 6.890% ¹⁵	1 to 12-72.....	do.	do.	do.	650	354	296
H-1973 6.772% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73.....	do.	do.	do.	572	295	277
H-1973 6.900% ¹⁵ (Dec. 1973)	12-73.....	do.	do.	do.	39	20	19
H-1974 6.920% ¹⁵	1 to 12-74.....	do.	do.	do.	627	297	329
H-1975 6.906% ¹⁵	1 to 12-75.....	do.	do.	do.	639	289	350
H-1976 7.143% ¹⁵	1 to 12-76.....	do.	do.	do.	643	277	366
H-1977 7.400% ¹⁵	1 to 12-77.....	do.	do.	do.	613	247	366
H-1978 7.678% ¹⁵	1 to 12-78.....	do.	do.	do.	579	206	373
H-1979 7.882% ¹⁵ (Jan. to May 1979)	1 to 5-79.....	do.	do.	do.	260	76	184
H-1979 8.051% ¹⁵ (June to Dec. 1979)	6 to 12-79.....	do.	do.	do.	298	76	222
Total Series H.....					18,554	13,543	5,011
First day of each month:							
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually.....	596	94	502
HH-1980 8.430% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80.....	do.	do.	do.	97	13	85
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81.....	do.	do.	do.	290	29	261
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81.....	do.	do.	do.	542	42	500
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82.....	do.	do.	do.	692	30	662
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82.....	do.	do.	do.	109	4	105
HH-1983 7.500% ¹⁵	1 to 12-83.....	do.	do.	do.	721	8	713
HH-1984 7.500% ¹⁵	1-84.....	do.	do.	do.	12	.....	12
HH-Unclassified.....					90	22 38	51
Total Series HH.....					3,149	258	2,891
Total United States savings bonds.....					291,816	220,835	70,981
United States savings notes:^{1,4} e							
Series and yield to maturity:							
1967 7.040% ¹⁵	5 to 12-67.....	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		157	128	30
1968 6.981% (Jan. to May 1968)	1 to 5-68.....	do.	do.		141	114	28
1968 6.801% (June to Dec. 1968)	6 to 12-68.....	do.	do.		266	210	56
1969 6.885% ¹⁵	1 to 12-69.....	do.	do.		521	407	115
1970 6.962% ¹⁵	1 to 6-70.....	do.	do.		153	117	36
Unclassified.....					.....	19.....	.....
Total United States savings notes.....					1,239	975	264
Total nonmarketable.....					697,656	341,959	355,697
Total interest-bearing debt.....					1,813,046	356,285	1,456,761
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds.....							25 1
First Liberty bonds, at various interest rates.....							25 (-)
Other Liberty bonds and Victory notes, at various interest rates.....							25 (-)
Treasury bonds, at various interest rates.....							4
Treasury bonds, Investment series.....							11
Adjusted Service bonds of 1945.....							(-)
Treasury notes, at various interest rates.....							375
Treasury certificates of indebtedness, at various interest rates.....							(-)
Treasury bills.....							5
Federal Financing bank bills.....							25 (-)
Treasury savings certificates.....							25 (-)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							702
Armed Forces leave bonds.....							2
Total matured debt.....							1,101
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b g.....							35
United States savings stamps.....							45
Excess profits tax refund bonds ²⁶ c.....							1
United States notes ²⁷							25 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁸							25 67
Old demand notes and fractional currency.....							25 2
Old series currency (Act of June 30, 1961) ²⁹							25 4
Silver certificates (Act of June 24, 1967) ³⁰							25 203
Thrift and Treasury savings stamps.....							25 4
Total other debt.....							683
Total non-interest-bearing debt.....							1,784
Total public debt outstanding.....							1,457,544

*\$500 thousand or less.

For footnotes, see page 20.

¹ Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable prior to maturity on 3 months' notice with interest penalties.

⁹ Redeemable prior to maturity.

¹⁰ Issued at par. Semiannual interest is added to principal.

¹¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

¹⁵ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁶ Redeemable after 2 months from issue date at option of owner.

¹⁷ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years: bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁸ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

¹⁹ Redeemable after 6 months from issue date at option of owner.

²⁰ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²¹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²² Redeemable after 1 year from issue date at option of owner.

²³ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁴ Not subject to statutory debt limitation.

²⁵ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁶ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$3
General Insurance Fund:					
Debentures, Series MM.....	.... do.....	.... do.....	.... do.....	.... do.....	159
Housing Insurance:					
Debentures, Series BB.....	.... do.....	.... do.....	.... do.....	.... do.....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	.... do.....	.... do.....	.... do.....	.... do.....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD.....	.... do.....	.... do.....	.... do.....	.... do.....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	.... do.....	.... do.....	.... do.....	.... do.....	2
Title I Housing Insurance:					
Debentures, Series R.....	.... do.....	.... do.....	.... do.....	2-3/4%	(*)
Debentures, Series T.....	.... do.....	.... do.....	.... do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	.... do.....	.... do.....	.... do.....	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP.....	.... do.....	.... do.....	.... do.....	5-1/2%	(*)
Total unmatured debt					178
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					14
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					14
Total					192

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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